

Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	209,619.00	24,186.78	120,933.90	0.00	88,685.10	42
100-0100-51001	SALARIES EMPLOYEES	221,960.00	25,896.48	120,700.66	0.00	101,259.34	46
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,704.00	682.13	3,210.53	0.00	2,493.47	44
100-0100-51102	PERS	64,893.00	4,674.44	33,664.68	0.00	31,228.32	48
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	143,566.00	12,650.46	80,312.37	0.00	63,253.63	44
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	3,871.00	2,412.47	2,412.47	0.00	1,458.53	38
100-0100-52000	TRAVEL AND EXPENSES	9,200.00	150.00	5,506.93	431.63	3,261.44	35
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	0.00	100.00	900.00	90
100-0100-53202	CELL PHONE	1,600.00	123.61	980.25	119.75	500.00	31
100-0100-53203	POSTAGE	152,892.35	41,000.00	119,245.59	31,219.54	2,427.22	2
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	8,584.30	92,628.00	22,372.00	30,000.00	21
100-0100-53500	MAINTENANCE SERVICES	30,000.00	1,308.00	18,555.86	5,534.89	5,909.25	20
100-0100-53700	ADVERTISING & PRINTING	1,500.00	45.26	714.57	285.43	500.00	33
100-0100-54000	SUPPLIES	8,000.00	335.33	4,329.56	320.44	3,350.00	42
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,400.00	0.00	0.00	0.00	5,400.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	13,750.00	0.00	0.00	0.00	13,750.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	11,353.00	0.00	10,092.50	0.00	1,260.50	11
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	1,029,308.35	122,049.26	613,287.87	60,383.68	355,636.80	35
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,775.00	301.41	2,072.94	0.00	1,702.06	45
100-0101-51120	WORKERS COMPENSATION	6,000.00	0.00	3,764.00	0.00	2,236.00	37
100-0101-53000	CONTRACT SERVICES	35,000.00	0.00	13,800.00	12,000.00	9,200.00	26
100-0101-53301	RENTS	21,300.00	0.00	2,030.96	8,769.04	10,500.00	49
100-0101-53400	PROFESSIONAL SERVICES	350,000.00	62,690.41	213,575.86	57,202.14	79,222.00	23
100-0101-53401	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	1,121.76	3,365.28	1,122.72	0.00	
100-0101-57100	TRANSFER OUT	5,001,093.20	1,318,271.33	4,930,797.53	0.00	70,295.67	1

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVD-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	80,000.00	0.00	46,691.11	0.00	33,308.89	42
TOTAL 0101	MISCELLANEOUS	5,536,656.20	1,382,384.91	5,216,097.68	114,093.90	206,464.62	4
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	13,600.00	0.00	6,400.00	32
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	13,600.00	0.00	6,400.00	32
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	49,500.00	7,000.00	35,500.00	14,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	49,500.00	7,000.00	35,500.00	14,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	100,000.00	0.00	50,000.00	0.00	50,000.00	50
100-0104-57200	ADVANCES OUT	200,000.00	0.00	200,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	300,000.00	0.00	250,000.00	0.00	50,000.00	17
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	7,000.00	0.00	0.00	3,500.00	3,500.00	50
100-0107-57100	TRANSFER OUT SOIL & WATER	93,000.00	0.00	93,000.00	0.00	0.00	
100-0107-57400	OTHER	280,860.00	0.00	68,565.00	212,295.00	0.00	
TOTAL 0107	AGRICULTURE	380,860.00	0.00	161,565.00	215,795.00	3,500.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	190,845.00	22,467.88	107,801.19	0.00	83,043.81	44
100-0109-51006	DISCRETIONARY MERIT	5,100.00	0.00	0.00	0.00	5,100.00	100
100-0109-51101	MEDICARE	2,842.00	313.75	1,478.78	0.00	1,363.22	48
100-0109-51102	PERS	28,833.00	2,098.52	15,024.71	0.00	13,808.29	48
100-0109-51104	HEALTH INSURANCE	60,000.00	4,071.42	28,499.94	0.00	31,500.06	53
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	2,665.00	0.00	0.00	0.00	2,665.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,000.00	455.08	2,727.69	1,472.31	800.00	16
100-0109-53000	CONTRACT SERVICES	303,200.00	52,051.38	192,723.70	67,993.90	42,482.40	14
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	156,351.55	13,671.97	76,576.46	33,675.09	46,100.00	29

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100-0109-53101	HEATING/NATURAL GAS	39,289.03	329.74	22,778.33	9,410.70	7,100.00	18
100-0109-53102	WATER & SEWER	26,901.49	1,797.52	7,742.97	14,108.52	5,050.00	19
100-0109-53103	SOLID WASTE	8,900.00	820.17	4,222.53	3,176.47	1,501.00	17
100-0109-53200	TELEPHONE	51,775.82	2,310.07	25,950.12	5,225.70	20,600.00	40
100-0109-53202	CELL PHONES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	288,500.00	0.00	285,951.00	1,734.00	815.00	
100-0109-54000	SUPPLIES & MATERIALS	65,000.00	2,979.29	31,466.29	10,445.81	23,087.90	36
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	8,000.00	0.00	7,723.46	276.54	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,500.00	0.00	0.00	0.00	1,500.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	1,245,702.89	103,366.79	810,667.17	147,519.04	287,516.68	23
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	10,132.12	51,063.94	0.00	35,001.06	41
100-0120-51001	SALARIES EMPLOYEES	187,244.00	21,027.39	105,274.29	0.00	81,969.71	44
100-0120-51006	DISCRETIONARY MERIT	5,617.00	0.00	0.00	0.00	5,617.00	100
100-0120-51101	MEDICARE	4,045.00	430.74	2,115.98	0.00	1,929.02	48
100-0120-51102	PERS	39,050.00	2,915.53	21,731.60	0.00	17,318.40	44
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,687.71	32,813.97	0.00	17,186.03	34
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	3,048.00	0.00	0.00	0.00	3,048.00	100
100-0120-52000	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-0120-52001	GASOLINE/MILEAGE	2,126.51	318.81	1,297.12	729.39	100.00	5
100-0120-53000	CONTRACT SERVICES	40,878.70	0.00	25,394.79	1,268.70	14,215.21	35
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	100.00	400.00	80
100-0120-53700	ADVERTISING & PRINTING	17,551.60	0.00	7,232.34	7,319.26	3,000.00	17
100-0120-54000	SUPPLIES	11,000.00	96.20	1,568.19	5,830.69	3,601.12	33
100-0120-54400	EQUIPMENT	3,000.00	0.00	1,080.15	1,500.00	419.85	14
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	2,953.02	30.00	516.98	15
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	3,554.29	117.79	670.07	1,313.14	1,571.08	44
TOTAL 0120	AUDITOR	459,030.10	39,726.29	253,195.46	18,091.18	187,743.46	41
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	7,726.71	38,633.55	0.00	28,331.45	42
100-0130-51001	SALARIES EMPLOYEES	92,378.00	11,264.00	55,302.69	0.00	37,075.31	40
100-0130-51006	DISCRETIONARY MERIT	2,771.00	0.00	0.00	0.00	2,771.00	100
100-0130-51101	MEDICARE	2,351.00	267.52	1,305.90	0.00	1,045.10	44

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100-0130-51102	PERS	22,696.00	1,625.35	12,927.32	0.00	9,768.68	43
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	2,143.39	15,003.73	0.00	10,746.27	42
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	2,108.00	0.00	0.00	0.00	2,108.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	517.01	1,482.99	0.00	
100-0130-53000	CONTRACT SERVICES	76,000.00	3,646.70	16,192.44	59,807.56	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	250.00	1,750.00	0.00	
100-0130-54000	SUPPLIES	10,175.79	718.73	5,321.96	4,853.83	0.00	
100-0130-55200	EQUIPMENT	5,000.00	0.00	1,618.75	3,381.25	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	140,000.00	32,307.25	94,238.19	0.00	45,761.81	33
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00	0.00	
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	29,000.00	2,540.93	17,998.90	0.00	11,001.10	38
TOTAL 0130	TREASURER	481,694.79	62,240.58	261,810.44	71,275.63	148,608.72	31
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	17,094.33	85,471.65	0.00	62,679.35	42
100-0140-51001	SALARIES EMPLOYEES	435,690.00	50,655.96	255,887.02	0.00	179,802.98	41
100-0140-51006	DISCRETIONARY MERIT	40,000.00	0.00	0.00	0.00	40,000.00	100
100-0140-51101	MEDICARE	8,466.00	968.32	4,847.83	0.00	3,618.17	43
100-0140-51102	PERS	81,738.00	6,417.95	47,647.07	0.00	34,090.93	42
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	2,846.97	25,662.35	0.00	49,337.65	66
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	4,991.05	566.53	2,050.49	2,940.56	0.00	
100-0140-57400	OTHER EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	835,505.05	78,550.06	455,066.41	2,940.56	377,498.08	45
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	7,289.64	36,448.20	0.00	26,728.80	42
100-0150-51001	SALARIES	115,748.00	13,744.80	68,809.91	0.00	46,938.09	41
100-0150-51006	DISCRETIONARY MERIT	3,469.00	0.00	0.00	0.00	3,469.00	100
100-0150-51101	MEDICARE	2,644.00	298.48	1,480.06	0.00	1,163.94	44
100-0150-51102	PERS	25,536.00	1,963.21	14,687.03	0.00	10,848.97	42
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	1,307.16	9,150.12	0.00	18,849.88	67
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,800.00	0.00	0.00	0.00	1,800.00	100
100-0150-52000	TRAVEL	2,129.00	0.00	680.35	483.17	965.48	45
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	58,354.71	3,210.41	21,171.09	25,768.42	11,415.20	20

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	308,601.43	308,601.43	308,601.43	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	609,459.14	336,415.13	461,028.19	26,251.59	122,179.36	20
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	15,065.19	0.00	11,719.81	44
100-0160-51001	SALARIES-EMPLOYEES	195,700.00	21,146.40	108,166.74	0.00	87,533.26	45
100-0160-51002	POLLWORKER EXPENSES	45,000.00	0.00	14,870.01	0.00	30,129.99	67
100-0160-51003	SEASONAL WORKERS	20,000.00	162.00	5,851.76	0.00	14,148.24	71
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	4,500.00	324.82	1,766.18	0.00	2,733.82	61
100-0160-51102	PERS	40,000.00	2,286.14	17,706.79	0.00	22,293.21	56
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,121.42	28,849.94	0.00	21,150.06	42
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	2,600.00	0.00	0.00	0.00	2,600.00	100
100-0160-51500	TRAINING	2,000.00	10.00	890.00	0.00	1,110.00	56
100-0160-52000	TRAVEL	5,000.00	1,196.14	4,898.59	0.00	101.41	2
100-0160-53000	CONTRACT SERVICES	110,000.00	19,441.62	80,221.83	0.00	29,778.17	27
100-0160-53700	ADVERTISING & PRINTING	30,000.00	1,732.49	9,421.32	0.00	20,578.68	69
100-0160-54000	SUPPLIES	7,000.00	266.07	1,642.47	0.00	5,357.53	77
100-0160-54001	EQUIPMENT	27,500.00	7,999.10	20,650.56	737.34	6,112.10	22
100-0160-57400	OTHER EXPENSES	5,000.00	1,681.31	3,592.48	0.00	1,407.52	28
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	62,599.39	313,593.86	737.34	256,753.80	45
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,050.00	34,770.11	175,831.12	0.00	126,218.88	42
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,380.00	470.49	2,305.95	0.00	2,074.05	47
100-0170-51102	PERS	46,788.00	3,167.35	24,460.36	0.00	22,327.64	48
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	8,025.49	56,178.43	0.00	61,655.57	52
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	4,108.00	0.00	0.00	0.00	4,108.00	100
100-0170-52001	MILEAGE	4,250.00	0.00	777.19	2,822.81	650.00	15
100-0170-52004	FUEL	9,634.38	525.89	2,907.31	2,527.07	4,200.00	44
100-0170-53000	CONTRACT SERVICES	154,872.83	46,020.00	71,428.21	16,624.62	66,820.00	43
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,098.12	237.13	1,423.10	3,675.02	0.00	
100-0170-53203	POSTAGE	475.00	0.00	0.00	0.00	475.00	100
100-0170-53301	RENT	0.00	0.00	0.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	11,503.97	0.00	2,477.64	3,618.33	5,408.00	47
100-0170-54000	SUPPLIES	1,864.99	0.00	513.32	1,351.67	0.00	
100-0170-54400	VEHICLE	108,000.00	0.00	101,751.00	6,249.00	0.00	

Expense Account Report w/ MTD

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TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-55200	EQUIPMENT	5,770.00	0.00	0.00	0.00	5,770.00	100
100-0170-57400	OTHER EXPENSES	87,411.95	0.00	1,320.10	432.85	85,659.00	98
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	864,041.24	93,216.46	441,373.73	37,301.37	385,366.14	45
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	176,748.00	22,948.07	117,698.75	0.00	59,049.25	33
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,563.00	325.63	1,641.93	0.00	921.07	36
100-0190-51102	PERS	24,745.00	2,312.63	16,493.21	0.00	8,251.79	33
100-0190-51104	HEALTH INSURANCE	26,697.00	2,481.61	17,371.27	0.00	9,325.73	35
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	0.00	0.00	0.00	1,216.00	100
100-0190-52000	TRAVEL	1,500.00	74.80	274.56	425.44	800.00	53
100-0190-53000	CONTRACT SERVICES	229,826.33	10,623.63	125,748.27	31,203.27	72,874.79	32
100-0190-53202	CELL PHONES	7,190.00	527.96	4,088.52	1,411.48	1,690.00	24
100-0190-53403	TRAINING	21,996.00	0.00	11,996.00	0.00	10,000.00	45
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	12,000.00	0.00	2,114.36	537.64	9,348.00	78
100-0190-54400	EQUIPMENT	85,000.00	5,576.94	47,107.03	2,674.97	35,218.00	41
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	589,481.33	44,871.27	344,533.90	36,252.80	208,694.63	35
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	19,146.58	10,853.42	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	30,000.00	0.00	19,146.58	10,853.42	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	2,477.74	12,414.46	0.00	9,826.54	44
100-0201-51001	SALARIES-EMPLOYEES	358,255.00	41,270.88	212,724.40	0.00	145,530.60	41
100-0201-51006	DISCRETIONARY MERIT	10,898.00	0.00	0.00	0.00	10,898.00	100
100-0201-51101	MEDICARE	5,748.00	619.17	3,157.61	0.00	2,590.39	45
100-0201-51102	PERS	55,496.00	4,083.03	31,323.09	0.00	24,172.91	44
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	3,451.19	24,158.33	0.00	11,841.67	33
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	3,996.00	0.00	0.00	0.00	3,996.00	100
100-0201-52000	TRAVEL	9,000.00	1,618.80	4,409.98	4,590.02	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	62.50	1,062.50	2,937.50	0.00	
100-0201-54000	SUPPLIES	8,000.00	435.29	3,295.02	4,704.98	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	585.00	19,683.93	316.07	0.00	

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100 COUNTY GENERAL

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100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	143.33	2,482.78	4,169.42	1,000.00	13
100-0201-57400	OTHER EXPENSES	13,548.50	0.00	6,899.89	3,100.11	3,548.50	26
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	380.00	4,690.00	0.00	4,810.00	51
100-0201-57512	WITNESS FEES	3,000.00	120.00	735.40	0.00	2,264.60	75
TOTAL 0201	COMMON PLEAS	568,334.70	55,246.93	327,037.39	19,818.10	221,479.21	39
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	662.20	0.00	472.80	42
100-0202-51101	MEDICARE	17.00	0.80	5.60	0.00	11.40	67
100-0202-51102	PERS	159.00	13.24	92.68	0.00	66.32	42
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	10,700.00	0.00	10,003.00	697.00	0.00	
100-0202-54000	SUPPLIES	500.00	0.00	14.64	485.36	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	10,778.12	1,182.36	564.52	5
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	0.00	4,180.00	25,820.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	0.00	4,180.00	25,820.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	1,238.87	6,207.23	0.00	4,551.77	42
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	72,001.44	363,264.22	0.00	327,947.78	47
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	1,044.30	5,174.23	0.00	5,004.77	49
100-0220-51102	PERS	98,276.00	6,850.07	51,440.21	0.00	46,835.79	48
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	8,913.06	66,237.16	0.00	96,219.84	59
100-0220-51105	LIFE INSURANCE	333.00	0.00	0.00	0.00	333.00	100
100-0220-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	8,183.00	0.00	0.00	0.00	8,183.00	100
100-0220-52000	TRAINING/TRAVEL	26,376.13	738.16	13,581.44	6,794.69	6,000.00	23
100-0220-53000	CONTRACT-REPAIR	4,000.00	0.00	1,784.50	1,215.50	1,000.00	25
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	326.00	674.00	500.00	33
100-0220-54000	SUPPLIES	22,091.60	1,584.61	10,229.63	7,527.84	4,334.13	20
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0220-57400	OTHER EXPENSES	37,638.87	2,473.05	11,438.17	15,800.70	10,400.00	28
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	6.00	6.00	0.00	194.00	97
100-0220-58203	SECURE DETENTION	59,830.00	1,050.00	30,880.00	28,950.00	0.00	
TOTAL 0220	PROBATE COURT	1,133,035.60	95,899.56	560,568.79	60,962.73	511,504.08	45
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	7,726.71	38,633.55	0.00	28,331.45	42
100-0230-51001	SALARIES-EMPLOYEES	203,009.00	22,617.66	109,355.20	0.00	93,653.80	46
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,492.00	312.37	1,476.50	0.00	2,015.50	58
100-0230-51102	PERS	33,720.00	2,835.94	20,213.48	0.00	13,506.52	40
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	4,840.36	33,882.52	0.00	21,557.48	39
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	3,052.00	0.00	0.00	0.00	3,052.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	618.08	81.92	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	18,029.10	505.21	6,562.20	6,116.90	5,350.00	30
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	700.00	0.00	0.00	500.00	200.00	29
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	386,157.10	38,838.25	210,741.53	7,198.82	168,216.75	44
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	5,587.28	30,386.12	0.00	24,613.88	45
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	5,884.80	29,424.00	0.00	25,576.00	47
100-0240-51101	MEDICARE	1,500.00	171.04	901.78	0.00	598.22	40
100-0240-51102	PERS	20,000.00	1,695.31	11,027.25	0.00	8,972.75	45
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	5,250.02	15,116.36	4,883.64	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	19,000.00	1,961.25	9,806.25	0.00	9,193.75	48
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	335.00	950.00	0.00	2,050.00	68
100-0240-57512	WITNESS FEES	1,000.00	18.00	130.40	0.00	869.60	87
TOTAL 0240	MUNICIPAL COURT	175,500.00	20,902.70	97,742.16	4,883.64	72,874.20	42
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	124,448.11	606,810.11	0.00	495,487.89	45
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,741.18	8,321.94	0.00	7,662.06	48
100-0330-51102	PERS	154,322.00	12,116.50	84,961.38	0.00	69,360.62	45
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	14,917.41	115,748.70	0.00	120,352.30	51
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100



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100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-51120	WORKERS COMP	14,330.00	0.00	0.00	0.00	14,330.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	56,609.43	1,467.54	33,838.91	17,999.52	4,771.00	8
100-0330-53100	ELECTRIC	38,199.12	2,862.09	15,930.33	22,268.79	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	81.34	5,456.82	4,019.96	0.00	
100-0330-53102	WATER & SEWER	6,001.42	0.00	3,181.41	2,820.01	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	200.00	800.00	1,500.00	60
100-0330-54000	SUPPLIES	149,616.76	8,574.33	71,031.26	31,274.71	47,310.79	32
100-0330-54001	FEDERAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	
100-0330-54400	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	28,229.60	1,208.80	14,028.33	9,551.27	4,650.00	16
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,814,262.11	167,417.30	959,509.19	88,734.26	766,018.66	42
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	51,803.00	5,977.26	29,886.30	0.00	21,916.70	42
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	0.00	625.00	0.00	875.00	58
100-0361-51101	MEDICARE	773.00	81.45	405.86	0.00	367.14	47
100-0361-51102	PERS	7,462.00	557.88	4,279.52	0.00	3,182.48	43
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	400.00	0.00	0.00	0.00	400.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	125,000.00	11,373.50	88,181.50	5,818.50	31,000.00	25
100-0361-57501	MEMBERSHIP FEES	3,081.00	0.00	3,081.00	0.00	0.00	
TOTAL 0361	CORONER	190,019.00	17,990.09	126,459.18	5,818.50	57,741.32	30
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	45,012.00	5,805.60	28,724.00	0.00	16,288.00	36
100-0366-51006	DISCRETIONARY MERIT	1,352.00	0.00	0.00	0.00	1,352.00	100
100-0366-51101	MEDICARE	673.00	82.54	405.00	0.00	268.00	40
100-0366-51102	PERS	6,491.00	541.86	3,964.26	0.00	2,526.74	39
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	703.58	4,925.06	0.00	3,517.94	42
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	500.00	0.00	0.00	0.00	500.00	100
100-0366-52000	TRAVEL	1,000.00	0.00	25.00	1.00	974.00	97
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	100

Expense Account Report w/ MTD

AS OF: 07/29/2022

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ENDING ACCOUNT: 100Z

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100

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100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	1,600.00	0.00	307.40	292.60	1,000.00	63
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	125.00	0.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	66,071.00	7,133.58	38,475.72	293.60	27,301.68	41
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	10,249.41	51,247.05	0.00	37,580.95	42
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	8,373.96	42,289.19	0.00	41,052.81	49
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	39,779.00	0.00	39,779.00	0.00	0.00	
100-0380-51101	MEDICARE	2,497.00	265.96	1,326.12	0.00	1,170.88	47
100-0380-51102	PERS	24,325.00	1,738.20	12,921.51	0.00	11,403.49	47
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	536.48	3,963.84	0.00	3,036.16	43
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	2,350.00	0.00	0.00	0.00	2,350.00	100
100-0380-52000	TRAVEL	750.00	0.00	0.00	100.00	650.00	87
100-0380-53000	CONTRACT-SERVICES	7,188.16	198.64	3,907.52	1,674.64	1,606.00	22
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	0.00	1,487.50	577.50	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	100.00	260.00	72
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	4,570.00	0.00	4,320.00	100.00	150.00	3
100-0380-53403	TRAINING SCHOOL	611.61	0.00	611.61	0.00	0.00	
100-0380-53500	CONTRACT REPAIR	1,500.00	0.00	0.00	100.00	1,400.00	93
100-0380-54000	SUPPLIES	6,601.08	34.00	2,783.13	1,067.95	2,750.00	42
100-0380-54100	SUPPLIES-TONERS	0.00	0.00	0.00	0.00	0.00	
100-0380-54200	SUPPLIES-PAPER	0.00	0.00	0.00	0.00	0.00	
100-0380-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-57400	OTHER EXPENSES	1,000.00	100.00	598.89	401.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	272,766.85	21,496.65	165,235.36	4,121.20	103,410.29	38
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	259,669.33	1,292,663.54	0.00	917,323.46	42
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	3,653.95	17,787.92	0.00	14,257.08	44
100-0381-51102	PERS	322,242.00	25,334.56	182,561.21	0.00	139,680.79	43
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	40,488.60	262,495.86	0.00	149,004.14	36
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-51120	WORKERS COMP	30,156.00	0.00	0.00	0.00	30,156.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,439.15	0.00	2,952.15	387.00	100.00	3
100-0381-52200	MEALS/TRAINING	1,000.00	24.85	994.31	5.69	0.00	
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	16,240.00	1,963.14	7,791.79	3,273.21	5,175.00	32

Expense Account Report w/ MTD

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100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	975.00	4,870.62	2,504.38	2,625.00	26
100-0381-53020	CONTRACT SERV - MEDICAL	3,798.80	0.00	3,798.68	0.12	0.00	
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	27,028.95	5,625.93	18,352.93	2,136.02	6,540.00	24
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	21,920.00	0.00	15,465.18	6,086.00	368.82	2
100-0381-53110	NATURAL GAS UTILITY	28,541.97	1,181.20	13,113.89	11,428.08	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	81,671.18	8,861.77	40,391.92	32,779.26	8,500.00	10
100-0381-53130	PHONE UTILITY	6,742.85	447.05	3,314.23	2,508.62	920.00	14
100-0381-53140	SEWER & WATER UTILITY	75,186.29	0.00	24,201.09	50,985.20	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	2,605.96	2,426.68	0.00	
100-0381-53403	TRAINING SCHOOL	6,245.00	150.00	3,702.95	2,492.05	50.00	1
100-0381-53405	INMATE MEDICAL SERVICE	151,158.28	7,939.80	60,041.42	48,512.86	42,604.00	28
100-0381-53500	CONTRACT REPAIR	10,000.00	0.00	3,642.10	1,122.94	5,234.96	52
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,860.15	457.25	3,545.28	464.87	850.00	17
100-0381-53700	CONTRACT REPAIR - BUILDING	365,661.00	0.00	3,697.24	361,963.76	0.00	
100-0381-54000	SUPPLIES	15,026.27	0.00	2,698.82	3,327.45	9,000.00	60
100-0381-54002	UNIFORMS	21,692.82	240.21	6,377.50	6,715.32	8,600.00	40
100-0381-54100	OFFICE SUPPLIES	15,934.62	925.60	14,355.43	1,117.89	461.30	3
100-0381-54150	MAINTENANCE SUPPLIES	34,575.64	2,469.39	21,068.50	3,007.14	10,500.00	30
100-0381-54200	INMATE SUPPLIES	266,915.63	11,713.14	149,817.01	99,197.64	17,900.98	7
100-0381-54400	EQUIPMENT	65,339.00	298.00	953.45	34,646.55	29,739.00	46
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	100.00	900.00	90
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	4,244,940.24	372,791.05	2,163,260.98	677,188.73	1,404,490.53	33
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	328,805.82	1,700,331.11	0.00	1,280,738.89	43
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	43,226.00	4,665.74	23,547.18	0.00	19,678.82	46
100-0384-51102	PERS	496,971.00	36,083.66	282,567.98	0.00	214,403.02	43
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	43,653.60	331,873.40	0.00	255,226.60	43
100-0384-51105	LIFE INSURANCE	1,500.00	78.67	550.69	0.00	949.31	63
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-51120	WORKERS COMP	40,677.00	891.00	891.00	0.00	39,786.00	98
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	5,855.34	203.52	538.69	816.65	4,500.00	77
100-0384-52200	MEALS/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-52300	LODGING/INVESTIGATIONS	5,459.46	1,949.34	2,459.80	2,999.66	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,900.00	0.00	526.94	23.06	2,350.00	81
100-0384-53000	CONTRACT SERVICES	78,901.62	1,655.29	40,388.33	29,100.29	9,413.00	12
100-0384-53010	CONTRACT SERV - LEGAL	11,893.13	0.00	3,456.88	3,836.25	4,600.00	39
100-0384-53020	CONTRACT SERV - MEDICAL	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	49,108.30	2,099.00	12,998.92	3,709.38	32,400.00	66

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100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	30,900.00	399.00	4,719.00	8,351.00	17,830.00	58
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-53070	HTTF BUILDING	9,116.85	0.00	9,116.85	0.00	0.00	
100-0384-53110	NATURAL GAS UTILITY	5,488.42	148.86	2,766.68	2,721.74	0.00	
100-0384-53120	ELECTRICITY UTILITY	16,248.56	1,851.01	10,786.90	2,461.66	3,000.00	18
100-0384-53130	PHONE UTILITY	46,311.99	2,880.31	17,211.66	17,965.33	11,135.00	24
100-0384-53140	SEWER & WATER UTILITY	2,044.64	278.56	1,101.96	942.68	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	91.17	955.09	1,136.08	0.00	
100-0384-53401	AUDIT	11,968.00	0.00	11,968.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,000.00	0.00	0.00	100.00	9,900.00	99
100-0384-53405	ROAD PATROL TRAINING	11,007.18	53.99	2,873.17	34.01	8,100.00	74
100-0384-53406	DETECTIVES/MCTF TRAINING	10,000.00	2,075.49	5,734.55	165.45	4,100.00	41
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0384-53500	CONTRACT REPAIR	15,671.15	226.09	3,215.23	455.92	12,000.00	77
100-0384-53600	VEHICLE REPAIR	84,703.94	5,264.26	35,486.24	30,517.70	18,700.00	22
100-0384-53700	ADVERTISING & PRINTING	1,070.00	0.00	105.00	465.00	500.00	47
100-0384-53800	BUILDING REPAIR	45,299.35	626.78	1,688.47	8,210.88	35,400.00	78
100-0384-54000	SUPPLIES	42,538.32	2,980.93	19,349.46	4,946.92	18,241.94	43
100-0384-54001	GAS/FUEL	173,025.18	16,995.89	116,963.18	23,162.00	32,900.00	19
100-0384-54002	UNIFORMS	25,239.69	1,186.50	10,884.90	9,754.79	4,600.00	18
100-0384-54003	AMMUNITION	25,178.20	751.80	14,235.50	5,432.80	5,509.90	22
100-0384-54004	OFFICE SUPPLIES	12,000.00	0.00	19.99	80.01	11,900.00	99
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,000.00	548.29	8,954.03	45.97	0.00	
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	0.00	0.00	10,250.00	100
100-0384-54350	NARCAN	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	403,711.00	44,588.00	188,345.00	215,366.00	0.00	
100-0384-54402	VESTS - SOFT	21,678.15	0.00	8,453.15	10,156.90	3,068.10	14
100-0384-54403	WEAPONS - STANDARD ISSUE	50,000.00	5,713.04	5,713.04	1,816.36	42,470.60	85
100-0384-54404	OFFICE EQUIPMENT	8,000.00	0.00	1,678.76	61.67	6,259.57	78
100-0384-54405	SRT EQUIPMENT	6,500.00	1,760.00	3,229.95	40.00	3,230.05	50
100-0384-54406	ROAD PATROL EQUIPMENT	17,442.60	0.00	17,276.60	0.00	166.00	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	6,032.00	969.20	2,569.20	3,230.80	232.00	4
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	0.00	10,247.89	2.11	9,750.00	49
100-0384-54412	VESTS (TACTICAL)	9,000.00	0.00	0.00	0.00	9,000.00	100
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	17,000.00	50.02	14,603.14	2,396.86	0.00	
100-0384-57401	K9 EXPENSES	31,426.00	10,153.60	11,311.03	15,864.97	4,250.00	14
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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100-0384-57800	CONTINGENCIES	50,000.00	0.00	0.00	20,000.00	30,000.00	60
TOTAL 0384	SHERIFF SALES TAX	5,619,426.24	519,678.43	2,941,694.54	484,192.90	2,193,538.80	39
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	43,949.76	206,008.36	0.00	177,767.64	46
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	634.31	2,913.00	0.00	2,652.00	48
100-0385-51102	PERS	62,852.00	4,918.69	33,978.50	0.00	28,873.50	46
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	40,500.00	3,110.24	22,981.92	0.00	17,518.08	43
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	5,237.00	0.00	0.00	0.00	5,237.00	100
100-0385-52000	TRAVEL	6,361.47	149.48	3,302.82	2,258.65	800.00	13
100-0385-53130	CELL PHONES	5,404.16	240.96	1,687.92	2,316.24	1,400.00	26
100-0385-53403	TRAINING	2,500.00	0.00	0.00	100.00	2,400.00	96
100-0385-53500	CONTRACT REPAIR	6,876.54	25.00	3,616.10	2,290.54	969.90	14
100-0385-54000	SUPPLIES	3,400.00	211.22	1,168.25	531.75	1,700.00	50
100-0385-54002	UNIFORMS	1,816.00	32.00	162.04	553.96	1,100.00	61
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	5,183.20	0.00	5,183.20	0.00	0.00	
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	529,471.37	53,271.66	281,002.11	8,051.14	240,418.12	45
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,936.20	9,648.26	0.00	7,132.74	43
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	28.08	139.93	0.00	104.07	43
100-0392-51102	PERS	3,038.00	233.63	1,741.74	0.00	1,296.26	43
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	229.00	0.00	0.00	0.00	229.00	100
100-0392-57400	OTHER EXPENSES	34,758.50	2,147.50	13,921.50	4,237.00	16,600.00	48
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	55,050.50	4,345.41	25,451.43	4,237.00	25,362.07	46
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	3,507.00	17,532.29	0.00	16,218.71	48
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	48.84	240.83	0.00	263.17	52
100-0510-51102	PERS	4,867.00	327.34	2,438.84	0.00	2,428.16	50
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	457.51	3,202.57	0.00	1,940.43	38
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	379.00	0.00	0.00	0.00	379.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	300.00	0.00	59.45	240.55	0.00	

Expense Account Report w/ MTD

AS OF: 07/29/2022

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100

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100-0510-54000	SUPPLIES	2,000.00	13.76	607.05	198.67	1,194.28	60
100-0510-54300	MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0510-57500	FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	53,913.00	4,354.45	24,081.03	439.22	29,392.75	55
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	519,760.00	0.00	0.00	0.00	519,760.00	100
100-0560-55510	TRANFSER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	519,760.00	0.00	0.00	0.00	519,760.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	107,411.00	35,804.00	71,608.00	35,803.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	35,804.00	71,608.00	35,803.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	15,602.00	31,205.00	15,602.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	15,602.00	31,205.00	15,602.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	30,206.00	60,412.00	30,206.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	30,206.00	60,412.00	30,206.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	36,414.00	72,829.00	36,414.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	36,414.00	72,829.00	36,414.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	26,034.00	52,068.00	26,034.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	26,034.00	52,068.00	26,034.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	21,826.00	43,652.00	21,825.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	21,826.00	43,652.00	21,825.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	25,728.00	51,456.00	25,727.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	25,728.00	51,456.00	25,727.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	34,097.00	68,195.00	34,097.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	102,292.00	34,097.00	68,195.00	34,097.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	40,788.00	81,576.00	40,788.00	0.00	

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TOTAL 0569	GRANDVIEW TOWNSHIP	122,364.00	40,788.00	81,576.00	40,788.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	80,352.00	26,784.00	53,568.00	26,784.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	80,352.00	26,784.00	53,568.00	26,784.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	117,892.00	39,297.00	78,595.00	39,297.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	117,892.00	39,297.00	78,595.00	39,297.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	93,156.00	31,052.00	62,104.00	31,052.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	93,156.00	31,052.00	62,104.00	31,052.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	78,399.00	26,133.00	52,266.00	26,133.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	78,399.00	26,133.00	52,266.00	26,133.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	70,180.00	23,393.00	46,787.00	23,393.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	70,180.00	23,393.00	46,787.00	23,393.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	119,309.00	39,770.00	79,540.00	39,769.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	119,309.00	39,770.00	79,540.00	39,769.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	90,695.00	30,232.00	60,464.00	30,231.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	90,695.00	30,232.00	60,464.00	30,231.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	67,470.00	22,490.00	44,980.00	22,490.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	67,470.00	22,490.00	44,980.00	22,490.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	105,164.00	35,055.00	70,110.00	35,054.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	105,164.00	35,055.00	70,110.00	35,054.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	136,030.00	45,343.00	90,687.00	45,343.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	136,030.00	45,343.00	90,687.00	45,343.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	124,872.00	41,624.00	83,248.00	41,624.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	124,872.00	41,624.00	83,248.00	41,624.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	114,068.00	38,023.00	76,046.00	38,022.00	0.00	

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TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	38,023.00	76,046.00	38,022.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	27,318.00	54,636.00	27,318.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	81,954.00	27,318.00	54,636.00	27,318.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
TOTAL 0601	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	162,772.00	1,140.80	24,495.08	137,504.92	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	1,140.80	24,495.08	137,504.92	772.00	
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0603	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	48,100.00	5,550.00	27,700.00	0.00	20,400.00	42
100-0700-51001	SALARIES-EMPLOYEES	293,298.00	34,782.65	159,905.86	0.00	133,392.14	45
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,120.00	585.79	2,723.34	0.00	1,396.66	34
100-0700-51102	PERS	39,771.00	3,640.40	25,107.96	0.00	14,663.04	37
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	4,084.76	19,785.02	0.00	49,582.98	71
100-0700-51105	LIFE INSURANCE	150.00	11.82	74.86	0.00	75.14	50
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	0.00	3,220.00	0.00	9,260.00	74
100-0700-51120	WORKERS COMP	3,125.00	0.00	0.00	0.00	3,125.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	17,309.23	2,198.43	7,485.07	6,631.26	3,192.90	18
100-0700-53000	UTILITIES	39,281.66	579.64	21,214.14	18,067.52	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	33,695.76	0.00	154.24	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,000.00	0.00	752.00	0.00	248.00	25
100-0700-53403	PROFESSIONAL DEVELOPMENT	20,955.58	3,750.70	14,194.97	5,031.01	1,729.60	8
100-0700-54000	SUPPLIES	20,429.14	260.02	10,932.39	9,496.75	0.00	
100-0700-54400	EQUIPMENT	8,789.75	0.00	4,342.25	4,447.50	0.00	
100-0700-55200	REPLACEMENT OF VAN	8,039.99	0.00	8,039.99	0.00	0.00	
100-0700-57400	OTHER EXPENSES	20,761.31	2,131.65	9,813.39	8,447.92	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	10,393.47	92,803.19	45,278.64	18,398.21	12
100-0700-57402	SERVICES & SUPPLIES	6,000.00	0.00	2,693.00	3,307.00	0.00	
100-0700-57403	VETERANS	26,600.00	3,203.31	16,003.30	10,591.84	4.86	
100-0700-57404	MEMORIAL DAY	2,000.00	0.00	2,000.00	0.00	0.00	
100-0700-57405	VETERANS DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57406	HONOR GUARD	17,030.90	295.88	5,835.74	11,195.16	0.00	
100-0700-57407	BURIALS	6,000.00	1,000.00	3,000.00	3,000.00	0.00	



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100-0700-57408	GRAVE MARKERS	34,249.55	37.00	29,949.65	4,299.90	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	891,189.15	72,505.52	501,271.88	131,794.50	258,122.77	29
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	774,936.75	0.00	553,526.25	42
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	774,936.75	0.00	553,526.25	42
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	124,885.88	0.00	64,885.88	60,000.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	8,700.00	7,535.02	8,035.02	664.98	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	5,940.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	0.00	0.00	0.00	0.00	0.00	
100-0870-53091	DEVOLA SEWER PROJECT	2,737,753.80	0.00	0.00	0.00	2,737,753.80	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	2,931,779.68	13,475.02	133,360.90	60,664.98	2,737,753.80	93
TOTAL 100	COUNTY GENERAL	36,068,398.63	4,602,734.43	20,406,780.43	3,171,408.11	12,490,210.09	35
TOTAL REPORT:		36,068,398.63	4,602,734.43	20,406,780.43	3,171,408.11	12,490,210.09	35